

| Williamson Valley Elementary District | | 130302 | Yavapai | | | |
|---------------------------------------|-------------------------|----------------|-----------|----------------|----------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 87,324 | 134,961 | 0 | 229,504 | 116,350 | 105,935 |
| CAPITAL OUTLAY | 24,227 | 13,789 | 0 | 0 | 0 | 38,016 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 0 | | 0 | 0 | 0 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE PROJECTS | 0 | 0 | | 0 | 0 | 0 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 111,551 | 148,750 | 0 | 229,504 | 116,350 | 143,951 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|--------------|---------------|-------------|----------------|
| MAINTENANCE & OPERATION | 104,514 | 2,313 | 27,267 | 867 | 134,961 |
| CAPITAL OUTLAY | 12,512 | 257 | 1,020 | 0 | 13,789 |
| SCHOOL FACILITIES | | | 0 | | 0 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 0 | | 0 | 0 | 0 |
| TOTAL BY SOURCE | 117,026 | 2,570 | 28,287 | 867 | 148,750 |
| PERCENTAGE OF TOTAL REVENUES | 78.67 | 1.73 | 19.02 | 0.58 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 8,000 | 2,512 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 16,000 | 10,261 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 24,000 | 12,773 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 24,000 | 12,773 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|----------------------------------|--------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 62,912 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.9457 | 4,220,537 |
| -- SECONDARY | 0.0000 | 4,481,292 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|
| 1996 - 1997 ELEMENTARY | 18.770 | 0.000 | 0.000 | 0.000 |
| 1996 - 1997 HIGH SCHOOL | 10.700 | 0.000 | 0.000 | 0.000 |
| 1996 - 1997 TOTAL | 29.470 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 ELEMENTARY | 18.207 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 HIGH SCHOOL | 4.080 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 TOTAL | 22.287 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 ELEMENTARY | 15.159 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 HIGH SCHOOL | 3.370 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 18.529 | 0.000 | 0.000 | 0.000 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|--------------------|------------------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 0 | |
| OTHER | 0 | |
| SUBTOTAL | 0 | |
| CLASSIFIED -- | | |
| MANAGERS | 0 | |
| TEACH AIDS | 0 | |
| OTHER | 1 | 0.00 |
| SUBTOTAL | 1 | 0.00 |
| TOTAL STAFF | 1 | 0.00 |

| | |
|-----------------|--|
| FALL ENROLLMENT | |
|-----------------|--|

| | |
|-------------------------|-----|
| TEACHER SALARIES | \$0 |
| SUPERINTENDENT'S SALARY | |